



Treasury Financial Manual

Bulletin No. 2006-01

Volume I

Retention: September 30, 2006

To: Heads of Government Departments, Agencies, and Others Concerned

Subject: Retention Bulletin

1. Purpose

This release lists the *Treasury Financial Manual* (TFM) bulletins for Volume I containing instructions or information to be retained for fiscal 2006. Additionally, it lists TFM chapter updates released during fiscal 2005. Attachment 1 includes a contact list for inquiries relating to the TFM, the *Treasury Bulletin*, the *Monthly Treasury Statement*, and the *Daily Treasury Statement*.

2. TFM Bulletins To Be Retained

No.	Description
90-03	Limited Payability
91-08	New Procedures Affecting Chargebacks and Transfers
94-07	Responsibility for Payment of Lockbox Account Costs
94-09	Check Copy Retrieval Fee Increase and Record Storage Cost
99-02	Taxpayer Identification Number (TIN) Implementation Report Requirement; TINs Required on Payment Vouchers Certified for Payment by Federal Agencies to FMS or Non-Treasury Disbursing Officials
2001-07	Accounting for and Reporting of Foreign Currency Transactions and Balances
2003-03	Removal of Personal Identification Numbers (PINs) From U.S. Department of the Treasury (Treasury) Checks
2003-04	Implementation of Executive Order 13224, Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten To Commit, or Support Terrorism
2003-08	Cutoff Date for Electronically Processing the Interest on Uninvested Funds

No.	Description
2004-02	Federal Agency Postage Payments to the U.S. Postal Service (USPS)
2004-06	Federal Agency Miscellaneous Payments Subject to Offset through the Treasury Offset Program (TOP)
2004-07	Eliminating Feeder Accounts
2005-02	Current Value of Funds Rate (CVFR) Percentage
2005-03	Limitations on Plastic Card Collection Transactions
2005-04	Processing Deposits for Credit to Treasury's General Account (TGA) Through Treasury's General Account Deposit Reporting Network (TGAnet) System
2005-05	Revised I TFM 3-4000: Federal Income, Social Security, and Medicare Taxes
2005-06	Yearend Closing
2005-07	Instructions for Submitting Vendor Payment Requests

3. TFM Bulletins To Be Rescinded

No.	Description
97-05	Clarification of Procedures for Reporting Collections Credited to Appropriation or Fund Accounts in I TFM 2-3100 and 2-3300
2003-07	Implementing the Nonexpenditure Transfer (NET) Application Within the Governmentwide Accounting (GWA) System
2004-03	Current Value of Funds Rate (CVFR) Percentage
2004-04	Implementing the Intragovernmental Management Control Plan
2004-05	Yearend Closing
2004-08	Changes in Deposit Procedures for the Federal Reserve Bank's Check Processing Sites — Columbia, SC, and Louisville, KY, Branches
2005-01	Retention Bulletin

4. TFM Chapters Released During Fiscal 2005

T/L No.	Description	Date
618	I TFM 2-4300: Reporting Instructions for Accounts Invested in Department of the Treasury Securities	October 27, 2004
619	I TFM 6-4000: Intra-Governmental Payment and Collection (IPAC) System	November 4, 2004
620	I TFM 2-4500: Grants, Loans, Credits, and Contingent Liabilities Involving Foreigners	December 5, 2004
621	I TFM 2-2000: Warrant and Nonexpenditure Transfer (NET) Transactions	December 15, 2004
622	I TFM 3-4000: Federal Income, Social Security, and Medicare Taxes	March 10, 2005
623	I TFM 2-4700: Agency Reporting Requirements for the Financial Report of the United States Government	May 6, 2005

5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

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Richard L. Gregg
Commissioner

Date: October 6, 2005

Attachment

CONTACT LIST

PUBLICATION

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